

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
SJ	28	23/10/14	27/10/14	07/11/14
SEP	35	29/10/14	31/10/14	14/11/14
JMMB 7.25	1.539384	15/10/14	17/10/14	30/10/14
JMMB 7.50	1.273973	15/10/14	17/10/14	30/10/14
EPLY 9.5	4.841	15/10/14	17/10/14	31/10/14
MDS	4	12/11/14	14/11/14	19/11/14
LASD	3	21/11/14	25/11/14	09/12/14
PTL	15.1	26/11/14	28/11/14	12/12/14

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution
(D) Dividend
(s) Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
MTL	October 28/11:00a.m	Montego Bay Conference Centre
KEX	October 28/10:00a.m	Grandiosa Hotel Montego Bay
EPLY	October 28/9:00a.m	58 Half Way Tree Road
MCL	October 28/2:00p.m	Montego Bay Conference Centre
DG	October 29/10:00a.m	214 Spanish Town Road
PTL	October 31/10:00a.m	Knutsford Court Hotel
JBG	November 01/10:00a.m	Jamaica Conference Centre
PAL	December 09/2:00p.m	1a South Camp Road

**Bond Indices Summary for the period
October 21 - 24, 2014**

Caribbean Investment Grade Index up 0.37 points or 0.30% to close at 122.92 points

Caribbean Stock Index down 0.86 points or 1.31% to close at 64.85 points

Jamaica Global Bond Index up 0.29 points or 0.23% to close at 127.33 points

JSE Money Market Index up 0.09 points or 0.09% to close at 98.84 points

JBG - Dividend Consideration

- The Board of Directors of Jamaica Broilers Group Limited will consider a dividend declaration at a meeting to be held on October 29, 2014.

AFS- Board Appointment

- Access Financial Services Limited (AFS) has advised that Mrs. Maureen Vernon was appointed to the Board of Directors of AFS effective October 10, 2014.

JMMB - Dividend Consideration

- The Board of Directors of Jamaica Money Market Brokers Limited will convene a special board meeting on November 7, 2014 to consider an interim dividend payment on the company's ordinary shares.

D&G - Dividend Consideration

- The Board of Directors of Desnoes & Geddes Limited will consider a dividend payment for the year ended June 30, 2014 at a meeting to be held on October 29, 2014.

PROVEN - Dividend Consideration

- The Board of Directors of Proven Investments Limited will meet on November 4, 2014 to consider making a dividend payment to both its ordinary and preference shareholders.

SGJ - Appointment

- Scotia Group Jamaica has advised that Mr. Norm Stevenson, Senior Vice President of Corporate and Commercial Banking Centre of BNS Jamaica Ltd a subsidiary of Scotia Group Jamaica will be retiring from the company on October 31, 2014 whilst Mr. Craig Mair former Vice President, Corporate and Commercial Banking Centre has been appointed the position of Senior Vice President, Corporate and Commercial Banking Centre effective November 1, 2014.

JSE Investor Events
JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent at 967-3271 to arrange a visit from us.

Please direct your comments and enquiries to:
**Jamaica Stock Exchange, P.O. Box 1084,
40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**